School District

ILLINOIS STATE BOARD OF EDUCATION District Type: School Business Services Division Joint Agreement SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * **Accounting Basis:** July 1, 2022 - June 30, 2023 Cash **Deficit Reduction Plan is not required** Date of Amended Budget:

		(MM/DD/YY)			
District Name	e:	La Salle-Peru Area (Career Ctr		
District RCDT	No:	35-050-1200	-40	ŧ	
	AFR states that you need to measures you took to have y	•	•	-	state the
Budget of	La Salle-Peru	Area Career Ctr	, County of	LaSalle	
State af Illinois, far the	e Fiscal Year beginning	July 1, 202	22 and ending	June 30, 2023	
WHEREAS the Boo	ard of Education of		La Salle-Peru Area Ca	reer Ctr	
County of	LaSalle ,	State of Illinois, o	caused to be prepared in te	entative farm a budget, and t	the Secretary
af this Board has made th	e same conveniently available t	a public Inspection for at le	ast thirty days prior ta find	l action thereon;	
AND WHEREAS a p	oublic hearing was held as to su	ch budget on the	28th day of	ieptember , 20	22
notice of said hearing was	s given at least thirty days prior	thereto as required by law,	and all other legal require	ements have been complied	with;
NOW. THEREFORE	, Be It resolved by the Board of	Education of said district as	s follows:		
		•			
	e fiscal year of this school distri	•	•		
beginning	July 1, 2022	and ending Jun	e 30, 2023		
Section 2: That the	e following budget containing a	n estimate of amounts avai	ilable In each Fund, separa	tely, and expenditures from	each be
and the same is hereby ad	lapted as the budget af this sch	aal district far said fiscal ye	ear.		
		ADOPTION OF BUD	GET		
The budget shall b	e approved and signed below b	y members of the School Bo	oard. Adopted this	28th day of Sep	ptember , 20
by a roll call vate of	5 Yeas, and	Nays, to wit:			
_					
-	** MEMBERS VC	OTING YEA:	** MEME	ERS VOTING NAY:	
	- Cu Jaun	ノ			
	Hand Ittain	Final			
	Watth	Menta			
	1/2/11/1/1/1	1011			
-	Charles I	*			
-	Lag /				A. B. C.
-				er exponential a country	**************************************
-					
	ENGLISHED STATES				

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1_isbe_net/attachmor/default_asox_ Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SDS0-36/JA50-39 5/22 La Salle-Peru Area Career Ctr 35-050-1200-40

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Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	J (80)	K	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity						Security					
3 Funds) ¹ as of July 1, 2022		207,624	123,048	0	46,323	0	o			1	
4 RECEIPTS/REVENUES (without Student Activity Funds)	SE PHILIP	Sales Control	Control of the	J. F. Chart Torre	ever ment by	THE RESIDENCE	-	0	0		
5 LOCAL SOURCES	1000	629,218	154,600	01	2000					p - 1	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	025,210	134,800	- 0	3,913	0	0	0	0	0	
D ANOTHER DISTRICT		0	0		0	0	Section 1		- T. C.		
7 STATE SOURCES	3000	224,648	0	0	4,150	0	201	Production Control			
8 FEDERAL SOURCES	4000	46,652	0	0	2,158	0	0	0	. 0		
9 Total Direct Receipts/Revenues *		900,518	154,600	01	10,221	0	0	0	0		
Receipts/Revenues for "On Behalf" Payments 2	3998								- 0	0	
1 Total Receipts/Revenues		900,518	154,600	0	10,221	0	0				
2 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		THE VIEW BY		- 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,221	- 01	0 1	0	0	0	
3 INSTRUCTION	1 1000	148,390				100	19 - 14 1	T & B & D &	31.3		
4 SUPPORT SERVICES	2000	26,150	65,828			0			0		
5 COMMUNITY SERVICES	3000	20,130	63,828		3,858	0	0		0	0	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	822,235	110,477		0	0			0		
7 DEBT SERVICES	5000	0	0	0	7,684	0	0	7	0	0	
8 PROVISION FOR CONTINGENCIES	6000	1,000	1,000	0	0	0			0	0	
Total Direct Disbursements/Expenditures 9		997,775	177,305		1,000	0	0		0	0	
O Disbursements/Expenditures for "On Behalf" Payments 2	4100			0	12,542	0	0		0	0	
1 Total Disbursements/Expenditures	4180	0	0	0	0	0	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		997,775	177,305	0	12,542	0 [0		0	0	
Disbursements/Expenditures		(97,257)	(22,705)	0	(0.004)						
OTHER SOURCES/USES OF FUNDS	3. 32	2.15-11	(501,03)	01	(2,321)	0	0	0	0	0	
4 OTHER SOURCES OF FUNDS (7000)	en meddel										
PERMANENT TRANSFER FROM VARIOUS FUNDS	20,4172										
Abolishment the Working Cash Fund ¹⁶	7110	1		- 1	1		1		2	1	
Abatement of the Working Cash Fund 16	7110								1		
Transfer of Working Cash Fund Transfer of Working Cash Fund Interest										t	
Transfer Among Funds	7120							-			
Transfer of Interest	7130										
Transfer from Capital Projects Fund to O&M Fund	7150										
Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	7160	-	0			1	-				
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 39 Proceeds to			0			- 1					
Debt Service Fund	7170			1	1	1			1		
SALE OF BONDS (7200)	-		-	0	. 1	- 1			21	. 1	
Principal on Bonds Sold ⁴	7210					L					
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on Casp 92 Laures	7400										
Transfer to Debt Service to Pay Interest on GASS 97 Lances	7500		_	0							
Transfer to Debt Service Fund to Pay Principal on Payment Send	7600		-	0							
Transfer to Deht Service Fund to Day Internation Devices	7700	12	Aron, S.	0							
Transfer to Capital Projects Fund	7800	1, 22	-	0	1						
ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900						0	1.0			
	1										
Total Other Sources of Funds 8	7990										

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Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	H		J	K	L L
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		237,656	123,048	o	46,323						
2 RECEIPTS/REVENUES (All Sources with Student Activity Funds)			TO STORE	4896 PASSING	40,323		0	0	0		1
93 LOCAL SOURCES	1 1000	CF3 740	1 10:15 /-2:	Della Carried		CONTRACTOR		A DO LOS MANAGES			1
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	653,718	154,600	0	3,913	0	0	0	0	0	1
4 ANOTHER DISTRICT	12000	0	0				Total or him	1 10 10 1	- 1		1
5 STATE SOURCES	3000	224,648	0	0	0	0	(a. b)	5 - Y-			1
6 FEDERAL SOURCES	4000	46,652	0	0	4,150 2,158	0		0	D	0]
7 Total Direct Receipts/Revenues *		925,018	154,600	0		. 0		0	0]
8 Receipts/Revenues for "On Behalf" Payments 2	3998	0	0			0		0	0	0]
9 Total Receipts/Revenues		925,018	154,600	0	0		0		0	0	1
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur	.44	243,016	159,600	0	10,221	0	0	0	0	0	1
21 INSTRUCTION								- N .			1
	1000	179,390		1.4		0	T 10 10 10	1	0		1
2 SUPPORT SERVICES 3 COMMUNITY SERVICES	2000	26,150	65,828		3,858	0	0	1	0	0	1
4 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000		C		0	0			0	U	1
5 DEBT SERVICES	4000	822,235	110,477	0	7,684	0	0	1	0	0	į
06 PROVISION FOR CONTINGENCIES	5000	0	0	0	0	0			0	0	1
	6000	1,000	1,000	0	1,000	0	0	3 1	0	0	
2000 Parece Distansements/expenditures		1,028,775	177,305	0	12,542	0	0	1	0		Į i
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0		 		0	
1 Three branching captioners		1,028,775	177,305	0	12,542	0	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(Lon Term							0	0	
1 OTHER SOURCES/USES OF FUNDS	-	(103,757)	(22,705)	0	(2,321)	0	0	0	0	0	
2 OTHER SOURCES OF FUNDS (7000)	C. TROWN					and the same					
3 Total Other Sources of Funds ⁸	NO HELINA										
OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
6 Total Other Uses of Funds 9	3.727.5									U	
		0	0	0	0	0	0				
7 Total Other Sources/Uses of Fund		0	0	0	0	0		0	0	0	
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) a	is i						0	0	0	0	
9 (6) (8)	_	133,899	100,343	0	44,002			0	0	0	
0		1196	SUMMANDS OF EVERS	property of							
1	T	(10)	SUMMARY OF EXPEN	(30)	udent Activity Funds						
Description 2 3 Object Name	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Objec
4 Salaries	100					2.1			1 11		
5 Employee Benefits	200	0.1	0		0		0		0		
Purchased Services	300	845,265	0		0	0	0		0	0	
Supplies & Materials	400	86,655	132,791	0	11,342	1.0	0	- V V	0	0	989,3
8 Capital Outlay	500	6,500	42,014 1,500	-	0		0		o l	0	128,6
9 Other Objects	600	59,355	1,000		0		0		01	0	8,0
Non-Capitalized Equipment	700	0	0	0	1,200	0	0		0	0	61.5
1 Termination Senefits	800	0	0	-	0	37	0		0	0	012
2 Total Expenditures		997,775	177,305	0	13.543				0		
		37,000	2//,303	U I	12,542	0]	0		0	0	

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1 2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention 8 Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	19:00			Church Co.	# MI (XX)	2000	\$2.50-0.00	F 115 . 45 . 30	* E. T. M. D. L.	
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		ary the	I SHOW THE	J. 1.89		1 1 1 1 1 1 1 1		1.20	
	Designated Purposes Levies 11 (1210-1120)	1 - 1									T
6	Leasing Purposes Levy 12	1130			- 11 12 12			31			
	Special Education Purposes Levy	1140			777				27 - 1 27		
	FICA and Medicare Only Levies	1150	11 7 5 X 15 1			17 4 7 THE		77 - 75	E	n 35 (I	
40	Area Vocational Construction Purposes Levy	1150	1.45.24			My chilling					
10	Summer School Purposes Levy	1170									
17	Other Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District	1190									
10	Total AO Valorem Taxes Levied by District	IVA-	0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200	- 1 A. L. C.		100	X. D.C. B					
15	Mobile Home Privilege Tax	1210									
16	Payments from Local Housing Authority Corporate Personal Property Replacement Taxes ¹³	1220									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230									
18	Total Payments in Lieu of Taxes (Describe & Itemize)	1290									
		The state of	0	0	0	0	0	0	0	0	0
20		1300							D		
		1311									
22	Regular Tuition from Other Districts (In State)	1312			56						
23	Regular Tuition from Other Sources (In State)	1313						1	1		
24	Regular Tuition from Other Sources (Out of State)	1314				- 1			1-		
		1321			1						
26	Summer School Tuition from Other Districts (In State) Summer School Tuition from Other Sources (In State)	1322			- 1				2.00		
27	Summer School Tuition from Other Sources (In State) Summer School Tuition from Other Sources (Out of State)	1323						1			
28	CTE Tuition from Pupils or Parents (In State)	1324					i				
29	CTE Tuition from Other Districts (In State)	1331	590,288	- 1		j	1				
30	CTE Tuition from Other Sources (In State)	1332	590,288		1			1			
31	CTE Tuition from Other Sources (Out of State)	1334		i						1	
32	Special Education Tuition from Pupils or Parents (In State)	1341			1						
33	Special Education Tuition from Other Districts (In State)	1342							-		
34	Special Education Tuition from Other Sources (In State)	1343		1							
35	Special Education Tuition from Other Sources (Out of State)	1344		1			i				
36	Adult Tuition from Pupils or Parents (In State)	1351		1							
3/	Adult Tuition from Other Districts (In State)	1352		1						- 1	
20	Adult Tuition from Other Sources (In State)	1353		- 1		-					
40	Adult Tuition from Other Sources (Out of State) Total Tuition	1354		1	- 1			1			
			590,288			A			- 1		
	TRANSPORTATION FEES	1400	1.1				1				-
42	Regular Transportation Fees from Pupils or Parents (In State)	1411								1	
10	Regular Transportation Fees from Other Districts (In State)	1412	1								
45	Regular Transportation Fees from Other Sources (In State)	1413	- 5 4				. 8 5 5				_
46	Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Other Sources (Out of State)	1415									
17	Summer School Transportation Fees from Other Sources (Out of State)	1416		1. V	X E	V			11		
18	Summer School Transportation Fees from Other Districts (In State)	1421	-		Table and						
1 9	Summer School Transportation Fees from Other Sources (In State)	1422			3 5 6						
ן טכ	Summer School Transportation Fees from Other Sources (Out of State)	1424								. 0 4	14
1 10	CTE Transportation Fees from Publis or Parents (In State)	1431			0 0			100			
52	CTE Transportation Fees from Other Districts (In State)	1431	XIV C	4 5 7 1				1			
03	CTE Transportation Fees from Other Sources (in State)	1433								1	
24	CTE Transportation Fees from Other Sources (Out of State)	1434							4.1		

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900			SOFT AND THE REAL PROPERTY.	2011 A 10 3 6 10 10	Security	C 56 TE 107			
7	Rentals	1910	200	F 000		10 to					17 10
8	Contributions and Donations from Private Sources	1920	200	5,900	THE PARTY	n David Sin	1 TO S	J. 19949	fire Lady 1	DA V CALLE	0.0 1.5 4
9	Impact Fees from Municipal or County Governments	1930	200								
10	Services Provided Other Districts	1940									
11	Refund of Prior Years' Expenditures	1950	1,000			100		W. C	- 1	W-12	
2		1960									
	Drivers' Education Fees	1970									
	Proceeds from Vendors' Contracts				No. of the same			= 4-1x 1 H	Tay To The Tay	5 N 19-4	i i li
		1980							- 17		
16	Payment from Other Districts	1983								() () () () () () () () () ()	
7	Sale of Vocational Projects	1991		148,500		3,713				T	
8	Other Local Fees (Describe & Itemize)	1992	28,000						- 1		
a	Other Local Revenues (Describe & Itemize)	1993	9,330								
ă	Total Other Revenue from Local Sources	1999					1				
- 1			38,530	154,400	0	3,813	0	0	0	0	
1	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	629,218	154,600	0	3,913	0	0	n	0	
	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		653,718						-	- 0	
3	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)							7			
4	Flow-Through Revenue from State Sources	2100									
의	Flow-Through Revenue from Federal Sources	2200									
Ы	Other Flow-Through Revenue (Describe & Itemize)	2300						1			
7	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)				0.7						
9	UNRESTRICTED GRANTS-IN-AID (3001-3099)	3/18					1				
0	Evidence Based Funding Formula (Section 18-8.15)	3001							1		
7	Reorganization Incentives (Accounts 3005-3021)	3005							- 1	1	
218	Fast Growth District Grants	3030									
3	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
4	Total Unrestricted Grants-In-Aid	5022	0	0							
5 1	RESTRICTED GRANTS-IN-AID (3100-3900)	5.AGG	-	01	0	0	0	0	- E	0	
6	SPECIAL EDUCATION	12.5									
7	Special Education - Private Facility Tultion										
8	Special Education - Funding for Children Requiring Sp Ed Services	3100					1			i	
وا و	Special Education - Punding for Children Requiring Sp Ed Services Special Education - Personnel	3105			337					1	
ol:	Special Education - Personnel	3110						- 1			
110	Special Education - Orphanage - Individual	3120		N.	V 1 4			1		1	
1	Special Education - Orphanage - Summer Individual	8130						1	1	- 1	
13	opecial Education - Summer School Special Education - Other (Describe & Itemize)	3145			100 30 14		1		10		
1	Total Special Education - Other (Describe & Itemize)	31,99			100				(i)		
+	AREER AND TECHNICAL EDUCATION (CTE)		0	0		0			_		
1	AREER AND TECHNICAL EDUCATION (CTE)						1.0			- 1	
#5	TE-Technical Education - Tech Prep	3200								. 1.7	
(10	TE - Secondary Program Improvement (CTEI)	3220	224,648								
	TE-WECEP	3225	22.70.00							- 1	
10	TE - Agriculture Education	3235				1			1		
10	TE - Instructor Practicum	3240	-								
C	TE-Student Organizations	3270				L				. 1	
	TE Other (Davide o published	3299						- 10 10		2	
l c	otal Career and Technical Education										

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_	В.	С	D	E	F	G	Н			-12	
1			(10)	(20)	(30)	(40)		(00)	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention 8 Safety
191	FOOD SERVICE		The second	A TOTAL STATE	594 Year	The Party of	Security	AT THE RESERVE OF THE	200 HE WILLIAM		
192	Breakfast Start-Up Expansion	4200		THE LET'S B	5 1 10 2 1 10 3	September 1	7 30 31 km (b)			B 32 72 7	1 1
193	National School Lunch Program	4210		The state of the s	E(7 - 13	3 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25
194	Special Milk Program	4215			37	1 12 T		122			System of
195	School Breakfast Program	4220				Liverpus Ale		and the state of			" in the con-
196	Summer Food Service Admin/Program	4225		19m . 0.30				110 m S 1100 V			11.0
197	Child and Adult Care Food Program	4226		168, X 1, 5				D 24, 550			
198	Fresh Fruit and Vegetables	4240		L 10 3281	8 S 1/1/5 m	Total Table		Bar (17) Signal		71-11	100
199	Food Service - Other (Describe & Itemize)	4299			27 m 22 C	The second		-3" (-1.1.1)	8 1		
200	Total Food Service		0	4 y 100 m	75.00	-T - 12° - 1	0	- 1	200	A U a BU	
201	TITLE 1	100	7 2		- 41		- 0	200		100	1.4
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305			Tand I				12		
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399						10.			
206	Total Title I	4000	0	0							g fix
207	TITLE IV			- 0	1		0				
วกล	Title IV - Student Support S. Amdersis Facility of S							DC II			
209	Title IV - Student Support & Academic Enrichment Grant Title IV - 21st Century	4400							1		
210	Title IV - Other (Describe & Itemize)	4421									
211	Total Title IV	4499			1						
			0	0	1	0	0		7.	-	
212	FEDERAL - SPECIAL EDUCATION				_	A 11 01			1		2
-13	Federal Special Education - Preschool Flow-Through	4600			1				1		
14	Federal Special Education - Preschool Discretionary	4605							- 1		
110	Federal Special Education - IDEA Flow Through	4620			1			- 1	10		
10	Federal Special Education - IDEA Room & Board	4625			1			1	1		
110	Federal Special Education - IDEA Discretionary	4630			1						
10	Federal Special Education - IDEA - Other (Describe & Itemize)	4699							- 1	1	
19	Total Federal Special Education		0	0		0	0				
20	CTE - PERKINS				F				- 1		
21	CTE - Perkins-Title IIIE Tech Prep	4770			- 1	- 1		ì	- 1		
22	CTE - Other (Describe & Itemize)	4799	11,977					- 1	- 1		
23	Total CTE - Perkins	1	11,977	0	4					1	
	Federal - Adult Education	4810	12,577		- 1		0			1	-
25	ARRA - General State Aid - Education Stabilization	4850							-	1	
		4851							1		
27	ARRA - Title I - Neglected, Private	4852						3.1			
28	ARRA - Title I - Low Income ARRA - Title I - Neglected, Private ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through BRA - Title ID. Technology	4853							·		
29	ARRA + Trtle - School Improvement (Part A)	4854									
30	ARRA - Title I - School Improvement (Section 1003g)	4855									
31	ARRA - IDEA - Part B - Preschool	4856									
32	ARRA - IDEA - Part B - Flow-Through	4857									
		4860									
24 /	ARRA - Title ID - Technology - Formative ARRA - McKinney - Vento Homeless Education	4861									
20	AKKA - McKinney - Vento Homeless Education	4862									
20/	ARRA - Child Nutrition Equipment Assistance mpact Aid Formula Grants mpact Aid Competitive Grants	4863									
2/11	mpact Aid Formula Grants	4864							L		
0	mpact Aid Competitive Grants	4865									
0	Qualified Zone Academy Bond Tax Credits	4866									
1	Qualified School Construction Road Condition	4867									
1	Build America Bond Tax Credits	4868									
3	Suild America Bond Interest Reimbursement	4869									
-21 P	IRRA - General State Aid - Other Government Services Stabilization	4870							i		

_	В	C	D	E	F	G	Н		1,	К	1
2	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
3	10 - EDUCATIONAL FUND (ED)	ALC: NAME OF	17707-1	# 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Services	Materials		7.37 10 277 2	Equipment	Benefits	TOTAL
4	INSTRUCTION (ED)	ASSESSED D	SOFT OF THE STATE	THE PART COVER CONTRACT	verile and easier		147,4457 ST 0		MALE ALLE		
5		1000		并以及其类型	是这个人的	被告诉	Frankling Co.	this to the same			
6	Regular Programs Tuition Payment to Charter Schools	1100									
7		1115				20 mg		AT COLUMN		1,2-6,360	
8	Special Education Programs (Functions 1200 – 1220)	1125									
9											
	Remedial and Supplemental Programs K-12	1225									
11	Remedial and Supplemental Programs Pre-K	1275									
12		1300									
13	CTE Programs	1400		 	2.000						
14	Interscholastic Programs	1500		+	3,380	56,010	6,000				65,3
15	Summer School Programs	1600		-		26,645		1,355			28,0
16	Gifted Programs	1650		 							
17	Driver's Education Programs	1700		T							
18	Bilingual Programs	1800		 							
19	Truant Alternative & Optional Programs	1900									
20	Pre-K Programs - Private Tuition	1910		X 4 4 4		7.77					
21	Regular K-12 Programs Private Tuition	1911	s			34			.,,		
22	Special Education Programs K-12 Private Tuition	1912					-		T H		
23	Special Education Programs Pre-K Tuition	1913		1 1			11		21 "	1	
24	Remedial/Supplemental Programs K-12 Private Tuition	1914					` h		9.1	- 1	
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915	100				2.0				
26	Adult/Continuing Education Programs Private Tuition	1916				2.7				1	
27	CTE Programs Private Tuition	1917					1	55,000	1	1	
28	Interscholastic Programs Private Tuition	1918			-		-	55,000	12	1	55,00
29	Summer School Programs Private Tuition	1919				1				1	
30	Gifted Programs Private Tuition	1920				1	+		2 -	1	
31	Bilingual Programs Private Tuition	1921	2		-		F		1 1	1	
32	Truants Alternative/Opt Ed Programs Private Tuition	1922		1 20		V 9	-				
33	Student Activity Fund Expenditures	1999					-	31,000		-	
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	0	0	3,380	82,655	6,000				31,00
35	Total Instruction14 (With Student Activity Funds 1999)	1000	0		3,380 [82,655		56,355	0	0	148,39
36	SUPPORT SERVICES (ED)	2000	Section Grand	E de Nobel de Catolité de La	3,360	SECT YEAR AND YEAR	6,000	87,355	0	0	179,39
$\overline{}$	Support Services - Pupil		A	- 12 - 1255	(M-2) / (A)	To According	antity the Cit				
	Attendance & Social Work Services	2100							7		
39	Guidance Services	2110					7.7.	1			
	Health Services	2120									
10 I	Health Services	2130									
	Porchalogical Convices										
41	Psychological Services	2140									
41 42	Speech Pathology & Audiology Services										
41 42 43	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itembre)	2140									
41 42 43 44	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2140 2150	0	0	0	0					
41 42 43 44 45	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff	2140 2150 2190 2100	0	0	0	0.	0)	0	0	0	
41 42 43 44 45 46	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services	2140 2150 2190 2100 2200	0	0		0	0		0	0	
41 42 43 44 45 46 47	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services	2140 2150 2190 2190 2100 2200	0	0	4,500	0.	0	1,000	0	0	
41 42 43 44 45 46 47	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing	2140 2150 2190 2100 2100 2210 2220	0	0		0	0)		0	0	. S,50
41 42 43 44 45 46 46	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services	2140 2150 2190 2100 2200 2210 2220 2220 2230			4,500			1,000		0	S,50
41 42 43 44 45 46 17 8	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2140 2150 2190 2100 2200 2210 2220 2220 2230 2200	0			0	0		0	0	5,50
41 42 43 44 45 46 17 48 19	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration	2140 2150 2190 2100 2200 2210 2220 2230 2230 2300			4,500			1,000			5,50
11 12 13 14 15 16 17 18 19	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Soard of Education Services	2140 2150 2190 2100 2200 2210 2220 2230 2230 2300 2310			4,500			1,000			5,50
111 122 133 144 155 166 177 188 199 190 111 122	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2140 2150 2190 2100 2200 2210 2220 2230 2200 2300 2310 2320			4,500		0	1,000			5,50 5,50
41 41 43 443 444 445 466 47 48 49 60 60 60 60 60 60 60 60 60 60 60 60 60	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services	2140 2150 2190 2190 2200 2200 2210 2220 2230 2300 2310 2320 2330			4,500	0		1,000			5,50 5,50
41 43 43 44 45 46 47 48 49 50 51 52 53 54 54	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2140 2150 2190 2100 2200 2210 2220 2230 2200 2300 2310 2320			4,500	0	0	1,000			

THE R. D. CHARLES STREET V. LAND STREET, AS A SHARLES WAS A SHARLES

-1	В	C	D	E	F	G	Н				-
2	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
100	DEBT SERVICE (ED)	5000	100 513000	acceptable and	和那些空间的 的		73.75.79.0004.85.7	LACON SOLON	Equipment	Benefits	NAME OF THE PARTY
106 107		5100						A STATE OF S	A STATE OF THE STA		CAST CONTRACTOR
108		5110		ASSET WAS IN	Section 1	NO. 1 (2) 1 1	154 J. 154 J. 164 J.				141 32.00
109		5120		Sylven and		The sale	tie Share			Properties -	
110	State Aid Anticipation Certificates	5130							Fire Williams		
111		5140 5150	\$70.50°			1 NA 4119 SC				101 20 10 10 10 10	
112	Total Debt Service - Interest on Short-Term Debt	5100			40 14 14 15				1 × 1 3		
113	Debt Service - Interest on Long-Term Debt	5200				64 7 1-12	1 6 6 6	0		1 E	
114		5000	Soft Was Server								
115	PROVISION FOR CONTINGENCIES (ED)	6000		Market Array				0			
116		Ten se	0	0	845,265	95.555	0, 11,047	1,000			1,0
17	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		0	0	845,265	86,655	6,500	59,355	0	0	997,
18	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without	-			843,283	86,655	6,500	90,355	0	0	1,028,
Ť	Student Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student						2.0		100	1.4	(97,
19	Activity Funds 1999)					10-11-11	Y	-	100	-	(97,
21	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	-									(103,7
	STATE OF THE PROPERTY OF THE P	MANAGER OF THE	Constitute to the Constitute of the Constitute o		35	S5 - 12 175 .		and the		A 2 02	
23	Support Services - Pupil	2000					ALCOHOLD D		A STEE	55 Establish 15 to 1	12.00 (A) + 1
	Other Support Services - Pupils (Describe & Itemize)	2100					ALCOHOL TOWN CONTRACTOR	**********	Control of the Contro	MATERIAL STREET	F1.045.6 40
25	Support Services - Business	2190									
26	Direction of Business Support Services	2500			- 4			8. (1			
27	Facilities Acquisition & Construction Services	2510									
28	Operation & Maintenance of Plant Services	2530					1,000				1,0
29	Pupil Transportation Services	2540			22,314	42,014	500				54,8
30	Food Services	2550 2560									04,0
31	Total Support Services - Business	2500	0							3	
32	Other Support Services - Misc. (Describe & Itemize)	2900		0	22,314	42,014	1,500	0	0	0	65,8
33	Total Support Services	2000	0	0	22,314	40.644					
34	COMMUNITY SERVICES (O&M)	3000 (22,514	42,014	1,500	0	0	0	65,8
35	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	18/18/2018	Called Strategy Called	ALVER BETTER TO						
	Payments to Other Dist & Govt Units (In-State)	C. P. L.	SUBJECT STREET			一				ASSET A STREET LINE	ARTON STORY
37	Payments for Regular Programs	4100									
38	Payments for Special Education Programs	4110									
39	Payments for CTE Program	4120	1						- 1	-	
40	Other Payments to In-State Govt Units - Programs (Describe & Iramina)	4190	- 1	-	110,477	1				-	110,4
41	Total Payments to Other Dist & Govt Units (In-State)	4100	1	-	777	1			1	-	110,4
	Payments to Other Dist & Govt Units (Out of State) 14	4400		-	110,477			0		-	110,4
43	Total Payments to Other Dist & Govt Unit										
14	DEBT SERVICE (O&M)	4000	9.5		110,477			0		 	110,47
	Debt Service - Interest on Short-Term Debt	5000								-	110,47
16	Tax Anticipation Warrants	5100	- 1	100					- 1	1	
47	Tax Anticipation Notes	5110					-		2	_	
48	Corporate Personal Prop Repl Tax Anticipated Notes	5120					. 121				
19	State Aid Anticipation Certificates	5130	3 0 005		1	- 10, u 1.				_	
501 c	Other Interest on Short-Term Daht (Describe & Italy)	5140 5150					- Fa			-	
21	Total Debt Service - Interest on Short-Term Debt			V. 10 (2)		100				-	
2	Debt Service - Interest on Long-Term Debt	5100	0.10	9 9 9 1		- 8		0	- 1	_	
	Total Debt Service	5200		18.00		3. 4.5. 4	- / 3			<u> </u>	
	PROVISION FOR CONTINGENCIES (O.S.M.)	5000				1 v - v1	A STATE OF THE PARTY OF THE PAR	0		_	
	Total Direct Disbursements/Expenditures	6000	the the				100 - 10 T		S. 1.1.	_	
5	for A community expendences		0	0	132,791	42,014	1,500	1,000			1,00
5	XCPSS (Deticipancy) of Possints (Description Co.					141	1,500	1,000	0	0	177,30
5	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		2000				Y				
5 ·	xxcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - DEBT SERVICE FUND (DS)	_									(22,70

ESTIMATED DISBURSEMENTS/EXPENDITURES

	В	C	D	E	F	G	Н				
1			(100)	(200)	(300)	(400)	(500)	(600)	J	K	L_
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
15	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		Thomas S	21.7 1.5 April - 1.4	35, 150 T W	INIBIEL (BIS	2 503 2 935		Equipment	Benefits	
10				The second second	And all store to	160 · 1+ 5 / 15	13270 OF WAY	COM THE TOTAL	F 5 65 15 4 14	_=C_1 _ WE_2	- (2,
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	10 m					4.000 A 194.00 A	0.00 PM 66 870 PA	Sales Property	Contract Contract	7495 /5 / 7 *
118	INSTRUCTION (MR/SS)	1000		Material Control of the Control			15755888200000000000000000000000000000000	SPECIAL PROPERTY OF THE CO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Control of the Contro	
119	Regular Program	1100	200 JEE 54 100 X	The second second	SELECTION OF SELECTION	el control of the con					
20	Pre-K Programs	1125	State of State		A STATE OF THE STA		1 Total				
21	Special Education Programs (Functions 1200-1220)	1200	100			24.0	ALCOHOLOGY S	San Pres L	or early process	1 3 m 1 1 1	
22	Special Education Programs Pre-K	1225	10/2 5/ 5		7 27 1 26 8	2	1 - 3 -		A 31 E		
23	Remedial and Supplemental Programs K-12	1250	27 15 16		32 6 3 4		The History of			100	
24	Remedial and Supplemental Programs Pre-K	1275	Ell' Si ine		THE SECOND		44.38			× + 20%	
25	Adult/Continuing Education Programs	1300	18.19		18 M. T. W. H.	a like three to	1000		Mr. 2-4 (1971)	16. 40	
26	CTE Programs	1400			3. A. S.			14 To 15	and the state of		
27	Interscholastic Programs	1500			a 170 ji 482,4				* * * 4	· [
28	Summer School Programs	1600			E			# 1	10 V		
29	Gifted Programs	1650			5.8		1.0	7.85	2 V	1	
30	Driver's Education Programs	1700	197		- 7		1 THE	1 × 1 1	1		
31	Bilingual Programs	1800				- 1			100		
2	Truant Alternative & Optional Programs	1900					9 71			9 15	
	Total Instruction	1000		0			. Y = .				
34	SUPPORT SERVICES (MR/SS)	2000	17.85TR(#T.DR)	Mail Popular de la Farina del Farina de la Farina del la Farina de la	2869 EN 24392 H	STATE OF THE STATE OF	N N N N N N N N N N N N N N N N N N N	the last terms to be to			
35	Support Services - Pupil	2100	1549310-735	6月3年1日の東京の 西日	SUE CHOLEN SELV		- 1-02				10 State 12 M
-	Attendance & Social Work Services				V			A			
37	Guidance Services	2110						D) (E)			
8	Health Services	2120			-						
	Psychological Services	2130				100		1	- 46	- I	
	Speech Pathology & Audiology Services	2140			1	i		1		-	
1	Other Support Services - Pupils (Describe & Itemize)	2150			1	. 1	4		- 1	-	
2	Total Support Services - Pupil								1	i-	
	Support Services - Instructional Staff	2100		0 ;	(<u></u>					-	
	Improvement of Instruction Services	2200									
	Educational Media Services	2210				1					
6	Assessment & Testing	2220				-	- 1			-	
7	Total Support Services - Instructional Staff	2230					1	1			
, ,	Connect Court and a miscondina scarr	2200		0			1				
2	Support Services - General Administration	2300								<u></u>	
2 5	Soard of Education Services	2310	-			i	- 1				V
1	executive Administration Services	2320	- 9			i		1			
1 3	opecial Area Administrative Services Claims Paid from Self Insurance Fund	2330					200	1			
3 R	Harms Haid from Self Insurance Fund	2361						1			
	Sisk Management and Claims Services Payments	2365			1					9	
4	Total Support Services - General Administration	2300	9	0		1		1			
5	Support Services - School Administration	2400		1 7		1		·		- [
3 0	Office of the Principal Services	2410				1					
0	ther Support Services - School Administration (Describe & Itemize)	2490					_	1.54			
5 7	Total Support Services - School Administration	2490						9 . 1,5 1	. 4 1	1-	
_		2400		0	1				- (1)	1	

	В	С	D	T F T	F	T	1 77			7-11	
1			(100)	(200)		G	Н		J	K	L
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
517	Tuition Payment to Charter Schools	1115		11 37 23 5	34 11003	Materials	A TOTAL CONTRACTOR	5 SW-75-45 BO	Equipment	Benefits	1041
10	Pre-K Programs	1125							261 FW 1 5563	2 500 1 3/423	
20	Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200									
21	Remedial and Supplemental Programs K-12	1225									
22	Remedial and Supplemental Programs R-12 Remedial and Supplemental Programs Pre-K	1250									
23	Adult/Continuing Education Programs Pre-K	1275									
24		1300							1		
25	Interscholastic Programs	1400									
26		1500									
27	Gifted Programs	1600									
	Driver's Education Programs	1650									-
29	Bilingual Programs	1700									
30		1800									
		1900									
2	Pre-K Programs - Private Turtion Regular K-12 Programs Private Turtion	1910	W 7 P P			2	75.0		7 1 1 1		
_		1911		25.5	- 27 X - 24 C					-	
4	Special Education Programs K-12 Private Tuition	1912	10 14	1		Fi 721			y	-	
	Special Education Programs Pre-K Tuition	1913		1 2 1		h "- % []				150	
		1914	3		5	N H	-		3.00		
익		1915					-		: 1		
ᇷ	Adult/Continuing Education Programs Private Tuition	1916		h		ta in the	14 11			_	
-	CTE Programs Private Tuition	1917					- H				
9	Interscholastic Programs Private Tuition	1918					F				
의	Summer School Programs Private Tuition	1919					1		-		
1	Gifted Programs Private Tuition	1920					-				
2	Bilingual Programs Private Tuition	1921					L L				
3	Truants Alternative/Opt Ed Programs Private Tuition	1922		1.			-		97		
4	Total Instruction ¹⁶	1000									
5	SI IDDOPT SERVICES CON		0	0	0	0	0	0	0	0	
6	Support Services - Pupil			The sales of the sales		A 10 A 27 PH 15		HEATTER LITTERS	THE PERSON AND THE PERSON AND ADDRESS OF ADD	HISTONIA GARAGO	22/2-16
7	Attendance & Social Work Services	2100									-
	Guidance Services	2110						1			
	Health Services	2120									
-	Psychological Services	2130									
	Speech Pathology & Audiology Services	2140									
2	Other Support Services - Pupils (Describe & Itemize)	2150									
3	Total Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190									
	Support Services - Instructional Staff	2100	0	0	0	0	0	0			
-	Improvement of Instruction Services	2200						01	0	0	
-	Improvement of Instruction Services Educational Media Services	2210						T			
7	Educational Media Services Assessment & Testing	2220									
31	Total Support Services - Instructional Staff	2230									
1	Support Services - Instructional Staff Support Services - General Administration	2200	0	0	0	0	0				
1	Support Services - General Administration Board of Education Services	2300	2 30V V		4//	01	0.1	0	0	0	
1 5	Executive Administration Services	2310					-				
T	Special Area Administration Services	2320									
1		2330			7						
2	Taims Paid from Salf Insurance Cond										
1	Claims Paid from Self Insurance Fund	2361									
3	Jaims Paid from Self Insurance Fund Nisk Management and Claims Services Payments Total Support Services - General Administration										*****

the restaurant for the second of

1	В	C	D	E	F	G	Н	Y		K	
2	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
27	PROVISION FOR CONTINGENCIES (TF)	6000		F6 5 72 8 96	3000	Materials	Park a med		Equipment	Benefits	7 - 4 - 4 - 4
28	Total Direct Disbursements/Expenditures		0	0	0	0	0	0		107 174	
29	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	7	71111 BY ES	JAMETER DE		770	01		0 1	01	
24				CW GOLDS III.			STREET STREET	10.07		TO ART LEADING	
21	90 - FIRE PREVENTION & SAFETY FUND (FP&S)			A Commence of	herd a design	CHURCHEN LE	The 180 180	2 Je 1 327 * 1	Contract of the second	The state of the state of	
33	SUPPORT SERVICES (EP&S)	2000-	Provide Asset	"然"以上找多少工作的	CHARLES THE	1 47 38 22 29 1	200	CONTRACTOR OF	Arcente School Server	Sweet to the consistency	dire to serve
34	Support Services - Business	2500	Margaret 1995	Se 504 J 705 M	The second	4111	1 1 2 1 2	STATE OF THE STREET, SAN	A STATE OF THE PARTY OF THE PAR	***************************************	745
_	Facilities Acquisition & Construction Services	2530									- 13
-	Operation & Maintenance of Plant Service	2540								- 1.0 F	
	Total Support Services – Business	2500	0	0	0	0	0 1	0	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_
0	Other Support Services - Misc. (Describe & Itemize)	2900									
읶	Total Support Services	2000	0	0	0	0	0	0	-	a cards 1	
쐵	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	N. SECTION AND THE		THE REPORT OF THE PERSON NAMED IN	S & William 2.77	A PRINCE WHEN IN	PHUMPHUCO	ACTION IN	OF SECTION OF SECTION	
비	Payments to Regular Programs	4110	100	- 1 5 05 e5	A	NO DESCRIPTION OF STREET	5.9 (shortes) (see)	Personal Property of	Service and the service of the servi	CONTRACTOR OF THE	
4	Payments to Special Education Programs	4120	S 7 5 1		A A.4	* 10 To 10 T	100			 Oy neiju = 	
싉	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	- 1		2						
읫	Total Payments to Other Districts & Govt Units (FPS)	4000		3 10 853	100	10.0		0			_
4	DEBT SERVICE (EP&S)	5000		* Y 2. 15	Committee of the Commit	52 4 5 5 5 5 Table 1	AND THE SERVICE	THE THEFT IS NOT THE	Annual Control of the		
2	Debt Service - Interest on Short-Term Debt	5100			The second second		The state of the s	TO SERVICE		The state of the s	Service .
	Tax Anticipation Warrants	5110	3 W L				7				
7	Other Interest on Short-Term Debt (Describe & Itemize)	5150	111 11 11 11	1 7 7 1		V 1	N 0 2 1			_	
읶	Total Debt Service - Interest on Short-Term Debt	5100	1	A" 1	* 4	A 55/9 4	200			-	
9	Debt Service - Interest on Long-Term Debt	5200			a a "Y		- 10°		1	-	
U	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300	3 51								
J.	Total Debt Service	5000	1		1						
2 1	ROVISIONS FOR CONTINGENCIES (FP&S)	6000						0	- 1		
3	Total Direct Disbursements/Expenditures	1 0000		1							
4	excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0.1	0	0		

	АВ	C	D	E		
1	DEF	ICIT BUDGET SUMMARY II	NFORMATION - Operat		Districts Only)	G
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	900,518	154,600	10,221	(/0)	1,065,339
4	Direct Expenditures	997,775	177,305	12,542	AVEN AV CLAR	1,187,622
5	Difference	(97,257)	(22,705)	(2,321)		(122,283
6	Estimated Fund Balance - June 30, 2023	110,367	100,343	44,002		254,712
9	A deficit reduction plan is required if the loculisted above result in direct revenues (line 9, one-third (1/3) of the ending fund halance (i	BudgetSum 2-4) being less than	amends) the 2022-2023 direct expenditures (line 19, i	school district budget in whic BudgetSum 2-4) by an amoun	h the "operating funds" It equal to or greater than	
1	one-third (1/3) of the ending fund balance (I Note: The balance is determined using only spending, the district must adopt and file wi Per School Code (105 ILCS 5/17-1) - If the De	nie 81, budgetsum 2-4). rthe four funds listed above. The th ISBE a deficit reduction plan to	ot is, if the estimated ending for balance the shortfall within	und balance is less than three three years.	times the deficit	
4	defined above, then the school district shall a AFR.	adopt and submit a deficit reduci	tion plan (found here on page	Annual Financial Report (AFR) 23-27) to ISBE within 30 day:	reflects a deficit as s after acceptance of the	

_	A	B	M	N	0	P	Q	R	S	T	T 11 T	W
1	*School Districts Only								1.00			
3	35050120040				STIMATED BUDG	el .	7 E 14 17 C			STIMATED BUDG	ET	
4	District Number				TIME-MES					FY2025-2026	90 34 3	
5	La Salle-Peru Area Career Ctr							900,754				
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		110,367	100,343	44,002	0	254,712				-	
8	RECEIPTS/REVENUES	Acet #	TOVE ASSAULT	200,045	4,002	28.331(22)	254,712	110,367	100,343	44,002	0	254,71
9	LOCAL SOURCES	7,000					0	1 - 5 - 1		1 - 1		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000				- 0						-
1	STATE SOURCES	3000					0					
2	FEDERAL SOURCES	4000										
3	Total Receipts/Revenues	1,575	0	0.1	D	0	0					
4	DISBURSEMENTS/EXPENDITURES	Funct #	4 4 1 1	7 1	77.			0	0	0	0	
5	UNSTRUCTION	1000				V 17 17 10		-1-75	1000		15	
6	SUPPORT. SERVICES	2000					0					
7	COMMUNITYSERVICES	3000				vi.	0					
8	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000										1
9	DERO SERVICES	5000				H	0					
	PROVISION FOR CONTINGENCIES	6000				-						
1	Total Disbusements/Expenditures		0	0	0	-	0	-				(
2	Extens of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		01			
	OTHER SOURCES/USES OF FUNDS	V. 81	11 14						0	0	0	
		S-2					0					P5:1-7
	OTHER USES OF PLINES (8000)	COLEN					0					
5	TOTAL OTHER SOURCES/USES OF FUNDS		0	0.	0	0	0	7000				
7	ESTIMATED ENDING FUND BALANCE		110,367	100,343	44,002	0	254,712	110,367	100,343	0	0	

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2022-2023 through Fiscal Year 2025-2026

	La Salle-Peru Area Career Ctr 35050120040
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salarles and Benefits:
	- Short- and Long-Term Borrowing:
	- Educational Impact:
	- Other Assumptions:
	- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
		····			
				formula in the constitution of the complete of constitutions in the second section of the section of the second section of the section	
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CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE

Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	Deficit Reduction Plan is not required
2. Cover Page (Cover tab).	
District Name must be selected from drop-down. (Cell H13)	
(Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
i. Budget Sunmary: Other Sources (Budget Sum 2-4 tab - Acct 7000) must equal Other Uses (Budget Sum 2-4 tab - Acct 8000). Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	
(Line must have a number or zero. Do not leave blank.)	OK
(Une must have a number or zero. Do not leave blank.) Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	
(Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	OK
C33in35, J33j.	ОК
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 -	OK
ACC 0000 - Cells Co1(164).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell F41) must equal (Funds 10.9.20)	
ACC 8000 - Cells C65(068).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK .
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022(CashSum 5 tab, Ali Funds) cannot be negative.	OK OK
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK OK
Capital Projects (Fund 60 - Cell H3)	OK OK
Working Cash (Fund 70 - Cell I3)	OK OK
Tort (Fund 80 - Cell J3)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK OK
Activity Funds (Cell C23)	OK OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023(CashSum 5 tab - All Funds) cannot be negative.	A TO THE RESERVE HE AND A THE STORE OF THE S
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21) Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell 121)	OK OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Dishursaments (CashSum 5 tab)	OK
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, Funds 10:60, 90 - Acct 411 - Cells C6:H6, Funds 10:60, 90 -	
10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, 115)	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OV
Estimated Revenue (EstRey 6-11 tab)	OK
Amounts must be Input for revenue.	The property of the second sec
stimated Expenditures (EstExp 12-20 tab)	OK
Amounts must be Input for expenditures.	
temization Notes: Revenues/Expenditures reported that require note onlitemize 21 tab	OK
Include brief note(s) describing revenue source/expenditure use.	OV.
	OK

End of Balancing